Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PRIMUM BONUM, INC.

Number and street (or P.O box number if mail is not delivered to street address): 5374 MOONLITE DRIVE | Room/suite:

City or town, state, and ZIP code: DE PERE, WI 54115

A Employer identification number: 39-1742945

B Telephone number: (920)436-7800

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,460,988.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	301.	301.		STATEMENT 2
	4	Dividends and interest from securities	26,712.	26,712.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<130,643.>			STATEMENT 1
	b	Gross sales price for all assets on line 6a 375,743.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	63.	63.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	<103,567.>	27,076.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 5	3,245.	1,623.		1,622.
	c	Other professional fees STMT 6	12,383.	12,383.		0.
	17	Interest				
	18	Taxes STMT 7	850.	706.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	1,028.	515.		513.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,506.	15,227.		2,135.
	25	Contributions, gifts, grants paid	91,100.			91,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,606.	15,227.		93,235.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<212,173.>			
	b	**Net investment income** (if negative, enter -0-)		11,849.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,644.	7,213.	7,213.
	2 Savings and temporary cash investments	59,997.	47,797.	47,797.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,160.	160.	160.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,515,312.	1,320,770.	1,405,818.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,588,113.	1,375,940.	1,460,988.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,588,113.	1,375,940.	
	30 **Total net assets or fund balances**	1,588,113.	1,375,940.	
	31 **Total liabilities and net assets/fund balances**	1,588,113.	1,375,940.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,588,113.
2	Enter amount from Part I, line 27a	2	<212,173.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,375,940.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,375,940.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS - SEE ATTACHED	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	375,743.		506,386.	<130,643.>
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<130,643.>
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <130,643.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	91,544.	1,879,523.	.048706
2006	98,173.	2,086,590.	.047049
2005	99,643.	1,919,018.	.051924
2004	77,315.	1,790,889.	.043171
2003	66,845.	1,671,404.	.039993

2	Total of line 1, column (d)	2	.230843
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046169
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,266,102.
5	Multiply line 4 by line 3	5	58,455.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	118.
7	Add lines 5 and 6	7	58,573.
8	Enter qualifying distributions from Part XII, line 4	8	93,235.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	118.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	118.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	118.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 160.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	160.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	42.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 42. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a *or* 1b, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ PAUL KOCH Telephone no. ▶ 920-983-0116

Located at ▶ 5374 MOONLITE DRIVE, DE PERE, WI ZIP+4 ▶ 54115

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL D. KOCH 5374 MOONLITE DR DE PERE, WI 54115	PRES/TRES/DIR 0.00	0.	0.	0.
LINDA L. KOCH 5374 MOONLITE DR DE PERE, WI 54115	VP/SECT/DIR 0.00	0.	0.	0.
CHRISTINE R. KOCH 5374 MOONLITE DR DE PERE, WI 54115	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,232,955.
b	Average of monthly cash balances	1b	52,428.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,285,383.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,285,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,281.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,266,102.
6	**Minimum investment return.** Enter 5% of line 5	6	63,305.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	63,305.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a 118.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,187.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	63,187.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	93,235.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,235.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	118.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,117.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				63,187.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			89,348.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 93,235.				
a Applied to 2007, but not more than line 2a			89,348.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				3,887.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				59,300.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

PAUL KOCH, 920-983-0116
5374 MOONLITE DRIVE, DE PERE WI 54115

b The form in which applications should be submitted and information and materials they should include:

LETTER FORMAT

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ **3a**	91,100.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	301.	
4 Dividends and interest from securities			14	26,712.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					63.
8 Gain or (loss) from sales of assets other than inventory					<130,643.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,013.	<130,580.>

13 Total. Add line 12, columns (b), (d), and (e) .... 13 <103,567.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	ALL INCOME IS USED TO PROVIDE FUNDS FOR EXEMPT PURPOSES.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 1 Feb 10 — Title: Pres

Paid Preparer's Use Only

Preparer's signature	NANCY A. CHERNEY	Date 02/04/10	Check if self-employed ☐ — Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	SCHENCK SC P.O. BOX 23819 GREEN BAY, WISCONSIN 54305-3819	EIN	Phone no. (920) 436-7800

Form 990-PF (2008)

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01-02-09

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EL PASO CORP	08/08/08	10/16/08 Sold	263	$ 16.491	$ 7.42	$ 4,337.32	$ 1,951.55	($ 2,385.77)	ST
EL PASO CORP	08/08/08	10/17/08 Sold	67	16.491	7.833	1,104.94	524.83	(580.11)	ST
	Total		**330**			**$ 5,442.26**	**$ 2,476.38**	**($ 2,965.88)**	
JPMORGAN CHASE & CO	12/07/00	10/13/08 Sold	35.8125	$ 26.089	$ 40.471	$ 933.44	$ 1,449.36	$ 515.92	LT
	12/14/00	10/13/08 Sold	15.1875	25.163	40.471	381.81	614.65	232.84	LT
	Total		**51**			**$ 1,315.25**	**$ 2,064.01**	**$ 748.76**	
Total Long Term this period								**$ 748.76**	
Total Short Term this period								**($ 2,965.88)**	
Total realized gain or (loss) - this period						**$ 6,757.51**	**$ 4,540.39**	**($ 2,217.12)**	
Total Long Term - year-to-date								**($ 9,192.05)**	
Total Short Term - year-to-date								**($ 6,376.60)**	
Total realized gain or (loss) - year-to-date						**$ 175,093.69**	**$ 159,525.04**	**($ 15,568.65)**	

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Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

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Smith Barney Reserved Client Statement
November 1 - November 30, 2008

PRIMUM BONUM **Account number 237-05028-13 025**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
JOHNSON & JOHNSON	04/15/04	11/05/08 Sold	20	$ 54.496	$ 60.296	$ 1,089.94	$ 1,205.93	$ 115.99 LT
Total Long Term this period								**$ 115.99**
Total realized gain or (loss) - this period						**$ 1,089.94**	**$ 1,205.93**	**$ 115.99**
Total Long Term - year-to-date								**($ 9,076.06)**
Total Short Term - year-to-date								**($ 6,376.60)**
Total realized gain or (loss) - year-to-date						**$ 176,183.63**	**$ 160,730.97**	**($ 15,452.66)**

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABBOTT LABORATORIES	07/28/99	12/24/08 Sold	11	$ 40.697	$ 52.793	$ 447.67	$ 580.72	$ 133.05	LT
AMERICAN EXPRESS CO	01/25/94	12/24/08 Sold	15	8.432	18.009	126.49	270.14	143.65	LT
	06/01/94	12/24/08 Sold	90	8.097	18.009	728.74	1,620.82	892.08	LT

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Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMERICAN EXPRESS CO	05/09/96	12/24/08 Sold	60	$ 13.578	$ 18.009	$ 814.69	$ 1,080.55	$ 265.86	LT
	10/01/01	12/24/08 Sold	25	25.57	18.009	639.26	450.23	(189.03)	LT
	03/05/07	12/24/08 Sold	40	55.14	18.009	2,205.60	720.35	(1,485.25)	LT
	Total		**230**			**$ 4,514.78**	**$ 4,142.09**	**($ 372.69)**	
CHUBB CORP	01/23/02	12/16/08 Sold	10	$ 32.927	$ 50.085	$ 329.28	$ 500.84	$ 171.56	LT
INTL BUSINESS MACHINES CORP	05/16/02	12/24/08 Sold	5	85.484	80.228	427.42	401.13	(26.29)	LT
WAL-MART STORES INC	04/17/96	12/26/08 Sold	70	11.312	55.513	791.88	3,885.94	3,094.06	LT
Total Long Term this period								**$ 2,999.69**	
Total realized gain or (loss) - this period						**$ 6,511.03**	**$ 9,510.72**	**$ 2,999.69**	
Total Long Term - year-to-date								**($ 6,076.37)**	
Total Short Term - year-to-date								**($ 6,376.60)**	
Total realized gain or (loss) - year-to-date						**$ 182,694.66**	**$ 170,241.69**	**($ 12,452.97)**	

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Smith Barney Reserved Client Statement
February 1 - February 28, 2009

PRIMUM BONUM **Account number 237-05028-13 025**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ANADARKO PETROLEUM CORP	01/25/02	02/17/09 Sold	60	$ 24.402	$ 36.681	$ 1,464.17	$ 2,200.89	$ 736.72	LT
BARRICK GOLD CORP CAD	05/19/08	02/17/09 Sold	75	40.866	38.598	3,064.98	2,894.85	(170.13)	ST
	08/19/08	02/17/09 Sold	20	33.468	38.598	669.36	771.96	102.60	ST
	Total		**95**			**$ 3,734.34**	**$ 3,666.81**	**($ 67.53)**	
CATERPILLAR INC	02/15/01	02/03/09 Sold	15	$ 22.333	$ 30.015	$ 335.01	$ 450.23	$ 115.22	LT
	01/25/05	02/03/09 Sold	62	45.051	30.015	2,793.18	1,860.94	(932.24)	LT
	01/26/05	02/03/09 Sold	20	45.511	30.015	910.23	600.30	(309.93)	LT
CATERPILLAR INC	01/26/05	02/04/09 Sold	18	45.511	30.462	819.21	548.32	(270.89)	LT
	10/23/06	02/04/09 Sold	20	60.331	30.462	1,206.63	609.25	(597.38)	LT
	Total		**135**			**$ 6,064.26**	**$ 4,069.04**	**($ 1,895.22)**	
NORSK HYDRO A S SPONS ADR	12/12/08	02/24/09 Sold	250	$ 3.686	$ 3.259	$ 921.70	$ 814.77	($ 106.93)	ST
Total Long Term this period								**($ 1,258.50)**	
Total Short Term this period								**($ 174.46)**	
Total realized gain or (loss) - this period						**$ 12,184.47**	**$ 10,751.51**	**($ 1,432.96)**	
Total Long Term - year-to-date								**($ 1,258.50)**	
Total Short Term - year-to-date								**($ 174.46)**	
Total realized gain or (loss) - year-to-date						**$ 12,184.47**	**$ 10,751.51**	**($ 1,432.96)**	

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MGIC INVT CORP WIS	12/29/08	03/10/09 Sold	271	$ 2.749	$ 1.006	$ 745.19	$ 272.67	($ 472.52)	ST
MGIC INVT CORP WIS	12/29/08	03/11/09 Sold	69	2.749	1.019	189.74	70.30	(119.44)	ST
	Total		**340**			**$ 934.93**	**$ 342.97**	**($ 591.96)**	
RAYTHEON COMPANY NEW	10/29/01	03/23/09 Sold	50	$ 33.52	$ 35.279	$ 1,676.04	$ 1,763.98	$ 87.94	LT
	03/01/04	03/23/09 Sold	61	31.449	35.279	1,918.45	2,152.05	233.60	LT
RAYTHEON COMPANY NEW	03/01/04	03/24/09 Sold	69	31.449	35.44	2,170.04	2,445.34	275.30	LT
	Total		**180**			**$ 5,764.53**	**$ 6,361.37**	**$ 596.84**	
WYETH	08/19/99	03/23/09 Sold	15	$ 44.89	$ 42.515	$ 673.36	$ 637.73	($ 35.63)	LT
	05/16/02	03/23/09 Sold	20	55.98	42.515	1,119.61	850.31	(269.30)	LT
	07/15/02	03/23/09 Sold	40	37.339	42.515	1,493.58	1,700.62	207.04	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WYETH	04/15/04	03/23/09 Sold	75	$ 39.901	$ 42.515	$ 2,992.61	$ 3,188.67	$ 196.06	LT
	06/23/04	03/23/09 Sold	74	36.538	42.515	2,703.87	3,146.15	442.28	LT
WYETH	06/23/04	03/24/09 Sold	26	36.538	42.539	950.01	1,106.02	156.01	LT
	09/21/07	03/24/09 Sold	30	45.26	42.539	1,357.82	1,276.18	(81.64)	LT
	03/24/08	03/24/09 Sold	20	42.149	42.539	843.00	850.78	7.78	ST
	Total		**300**			**$ 12,133.86**	**$ 12,756.46**	**$ 622.60**	
Total Long Term this period								**$ 1,211.66**	
Total Short Term this period								**($ 584.18)**	
Total realized gain or (loss) - this period						**$ 18,833.32**	**$ 19,460.80**	**$ 627.48**	
Total Long Term - year-to-date								**($ 46.84)**	
Total Short Term - year-to-date								**($ 758.64)**	
Total realized gain or (loss) - year-to-date						**$ 31,017.79**	**$ 30,212.31**	**($ 805.48)**	

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARRICK GOLD CORP CAD	09/10/08	04/06/09 Sold	74	$ 27.036	$ 28.795	$ 2,000.72	$ 2,130.86	$ 130.14	ST

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Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARRICK GOLD CORP CAD	09/10/08	04/07/09 Sold	2	$ 27.036	$ 29.292	$ 54.07	$ 58.58	$ 4.51	ST
	09/11/08	04/07/09 Sold	19	27.011	29.292	513.21	556.54	43.33	ST
	Total		**95**			**$ 2,568.00**	**$ 2,745.98**	**$ 177.98**	
CHUBB CORP	01/23/02	04/08/09 Sold	61	$ 32.927	$ 41.872	$ 2,008.59	$ 2,554.20	$ 545.61	LT
CHUBB CORP	01/23/02	04/08/09 Sold	34	32.927	41.879	1,119.55	1,423.85	304.30	LT
	Total		**95**			**$ 3,128.14**	**$ 3,978.05**	**$ 849.91**	
E I DU PONT DE NEMOURS & CO	02/09/05	04/06/09 Sold	70	$ 49.686	$ 25.411	$ 3,478.06	$ 1,778.81	($ 1,699.25)	LT
	07/06/05	04/06/09 Sold	20	42.506	25.411	850.14	508.23	(341.91)	LT
	09/06/05	04/06/09 Sold	85	39.378	25.411	3,347.13	2,159.98	(1,187.15)	LT
	08/15/06	04/06/09 Sold	45	39.885	25.411	1,794.87	1,143.51	(651.36)	LT
	Total		**220**			**$ 9,470.20**	**$ 5,590.53**	**($ 3,879.67)**	
KRAFT FOODS INC CLASS A	04/20/07	04/06/09 Sold	110	$ 33.05	$ 22.619	$ 3,635.60	$ 2,488.07	($ 1,147.53)	LT
KRAFT FOODS INC CLASS A	04/20/07	04/07/09 Sold	57	33.05	22.503	1,883.90	1,282.68	(601.22)	LT
KRAFT FOODS INC CLASS A	04/20/07	04/13/09 Sold	33	33.05	22.503	1,090.68	742.60	(348.08)	LT
	11/19/07	04/13/09 Sold	21	32.299	22.503	678.28	472.56	(205.72)	LT
	12/31/07	04/13/09 Sold	9	32.741	22.503	294.68	202.53	(92.15)	LT
	Total		**230**			**$ 7,583.14**	**$ 5,188.44**	**($ 2,394.70)**	
SYNOVUS FINANCIAL CORP	09/17/08	04/23/09 Sold	113	$ 10.244	$ 3.265	$ 1,157.61	$ 368.99	($ 788.62)	ST
SYNOVUS FINANCIAL CORP	09/17/08	04/24/09 Sold	29	10.244	3.252	297.08	94.32	(202.76)	ST
SYNOVUS FINANCIAL CORP	09/17/08	04/27/09 Sold	10	10.244	3.25	102.44	32.50	(69.94)	ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SYNOVUS FINANCIAL CORP	09/17/08	04/28/09 Sold	54	$ 10.244	$ 3.252	$ 553.20	$ 175.63	($ 377.57)	ST
	09/22/08	04/28/09 Sold	16	10.235	3.252	163.77	52.04	(111.73)	ST
SYNOVUS FINANCIAL CORP	09/22/08	04/29/09 Sold	10	10.235	3.258	102.36	32.57	(69.79)	ST
	Total		**232**			**$ 2,376.46**	**$ 756.05**	**($ 1,620.41)**	
TIME WARNER INC REVSPLT 03/27/09 887317105000	04/28/95	03/27/09 Cash in lieu	.0425	$ 27.218		$ 1.15	$ .93	($ .22)	LT
	08/31/95	03/27/09 Cash in lieu	.0283	31.637		.89	.62	(.27)	LT
	03/27/96	03/27/09 Cash in lieu	.0567	31.259		1.77	1.24	(.53)	LT
	01/24/03	03/27/09 Cash in lieu	.0897	31.996		2.87	1.97	(.90)	LT
	01/04/06	03/27/09 Cash in lieu	.0472	40.015		1.89	1.04	(.85)	LT
	07/16/08	03/27/09 Cash in lieu	.0458	32.192		1.47	1.00	(.47)	ST
	07/17/08	03/27/09 Cash in lieu	.0231	32.69		.76	.51	(.25)	ST
TIME WARNER INC	04/28/95	04/17/09 Sold	29.9575	27.218	23.251	814.26	696.52	(117.74)	LT
	08/31/95	04/17/09 Sold	8.0425	31.637	23.251	254.08	186.99	(67.09)	LT
TIME WARNER INC	08/31/95	04/23/09 Sold	11.9292	31.637	21.846	376.88	260.60	(116.28)	LT
	03/27/96	04/23/09 Sold	39.9433	31.259	21.846	1,246.83	872.59	(374.24)	LT
	01/24/03	04/23/09 Sold	48.1275	31.996	21.846	1,537.73	1,051.38	(486.35)	LT
TIME WARNER INC	01/24/03	04/24/09 Sold	15.1161	31.996	21.792	482.98	329.41	(153.57)	LT
	01/04/06	04/24/09 Sold	33.2861	40.015	21.792	1,330.07	725.37	(604.70)	LT
	07/16/08	04/24/09 Sold	32.2875	32.192	21.792	1,037.95	703.61	(334.34)	ST
	07/17/08	04/24/09 Sold	16.3103	32.69	21.792	532.43	355.44	(176.99)	ST
	Total		**235.3333**			**$ 7,624.01**	**$ 5,189.22**	**($ 2,434.79)**	

Smith Barney Reserved Client Statement

April 1 - April 30, 2009

PRIMUM BONUM

Account number 237-05028-13 025

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TIME WARNER CABLE INC CASH IN LIEU OF .07102 RECORD 03/12/09 PAY 03/27/09 FROM: 887317105000 (SPINOFF)	04/28/95	03/30/09 Cash in lieu	.0091	$ 35.721		$ .32	$ .25	($ .07) LT
	08/31/95	03/30/09 Cash in lieu	.006	41.52		.25	.16	(.09) LT
	03/27/96	03/30/09 Cash in lieu	.0121	41.023		.49	.33	(.16) LT
	01/24/03	03/30/09 Cash in lieu	.0191	41.99		.80	.52	(.28) LT
	01/04/06	03/30/09 Cash in lieu	.0101	52.514		.53	.27	(.26) LT
	07/16/08	03/30/09 Cash in lieu	.0098	42.247		.41	.27	(.14) ST
	07/17/08	03/30/09 Cash in lieu	.0048	42.901		.21	.14	(.07) ST
TIME WARNER CABLE INC	04/28/95	04/17/09 Sold	7.5212	35.721	29.10	268.35	218.86	(49.49) LT
	08/31/95	04/17/09 Sold	5.0142	41.52	29.10	207.94	145.91	(62.03) LT
	03/27/96	04/17/09 Sold	10.0283	41.023	29.10	410.91	291.82	(119.09) LT
	01/24/03	04/17/09 Sold	1.4363	41.99	29.10	60.24	41.79	(18.45) LT
TIME WARNER CABLE INC	01/24/03	04/23/09 Sold	14.4419	41.99	26.932	605.70	388.94	(216.76) LT
	01/04/06	04/23/09 Sold	8.3569	52.514	26.932	438.33	225.06	(213.27) LT
	07/16/08	04/23/09 Sold	8.1062	42.247	26.932	342.06	218.31	(123.75) ST
	07/17/08	04/23/09 Sold	4.095	42.901	26.932	175.47	110.29	(65.18) ST
	Total		**59.071**			**$ 2,512.01**	**$ 1,642.92**	**($ 869.09)**

Smith Barney Reserved Client Statement
April 1 - April 30, 2009

PRIMUM BONUM

Account number 237-05028-13 025

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WAL-MART STORES INC	04/17/96	04/06/09 Sold	25	$ 11.312	$ 53.368	$ 282.81	$ 1,334.20	$ 1,051.39	LT
	09/08/05	04/06/09 Sold	5	45.715	53.368	228.58	266.84	38.26	LT
	Total		**30**			**$ 511.39**	**$ 1,601.04**	**$ 1,089.65**	
Total Long Term this period								**($ 6,933.87)**	
Total Short Term this period								**($ 2,142.69)**	
Total realized gain or (loss) - this period						**$ 35,759.54**	**$ 26,682.98**	**($ 9,076.56)**	
Total Long Term - year-to-date								**($ 6,984.34)**	
Total Short Term - year-to-date								**($ 2,902.26)**	
Total realized gain or (loss) - year-to-date						**$ 66,791.14**	**$ 56,904.54**	**($ 9,886.60)**	

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTL BUSINESS MACHINES CORP	05/16/02	05/05/09 Sold	35	$ 85.484	$ 105.847	$ 2,991.97	$ 3,704.56	$ 712.59	LT
	06/08/06	05/05/09 Sold	25	77.441	105.847	1,936.04	2,646.11	710.07	LT
	Total		**60**			**$ 4,928.01**	**$ 6,350.67**	**$ 1,422.66**	
WAL-MART STORES INC	09/08/05	05/21/09 Sold	14	$ 45.715	$ 49.12	$ 640.01	$ 687.66	$ 47.65	LT
	09/09/05	05/21/09 Sold	3	45.956	49.12	137.87	147.36	9.49	LT
WAL-MART STORES INC	09/09/05	05/22/09 Sold	2	45.956	49.351	91.92	98.69	6.77	LT
WAL-MART STORES INC	09/09/05	05/26/09 Sold	6	45.956	50.146	275.74	300.87	25.13	LT
	10/06/05	05/26/09 Sold	11	44.123	50.146	485.35	551.60	66.25	LT
WAL-MART STORES INC	10/06/05	05/26/09 Sold	22	44.123	50.146	970.71	1,103.20	132.49	LT
WAL-MART STORES INC	10/06/05	05/27/09 Sold	22	44.123	49.993	970.71	1,099.83	129.12	LT
	10/19/05	05/27/09 Sold	15	45.827	49.993	687.41	749.89	62.48	LT
WAL-MART STORES INC	10/19/05	05/28/09 Sold	5	45.827	49.325	229.14	246.62	17.48	LT
	01/19/06	05/28/09 Sold	10	45.748	49.325	457.48	493.24	35.76	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WAL-MART STORES INC	01/19/06	05/29/09 Sold	10	$ 45.748	$ 49.337	$ 457.48	$ 493.36	$ 35.88	LT
	07/14/06	05/29/09 Sold	10	43.279	49.337	432.80	493.36	60.56	LT
	11/02/06	05/29/09 Sold	5	48.22	49.337	241.10	246.68	5.58	LT
	Total		135			$ 6,077.72	$ 6,712.36	$ 634.64	
Total Long Term this period								$ 2,057.30	
Total realized gain or (loss) - this period						$ 11,005.73	$ 13,063.03	$ 2,057.30	
Total Long Term - year-to-date								($ 4,927.04)	
Total Short Term - year-to-date								($ 2,902.26)	
Total realized gain or (loss) - year-to-date						$ 77,796.87	$ 69,967.57	($ 7,829.30)	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CHEVRON CORP	01/18/05	06/24/09 Sold	40	$ 53.013	$ 66.312	$ 2,120.55	$ 2,652.43	$ 531.88	LT
SIMON PPTY GROUP INC NEW	05/07/09	06/30/09 Sold	34	52.078	51.612	1,770.67	1,754.76	(15.91)	ST
VERIZON COMMUNICATIONS	06/17/02	06/12/09 Sold	120	40.142	29.993	4,817.11	3,599.08	(1,218.03)	LT
	09/02/03	06/12/09 Sold	21	34.042	29.993	714.89	629.84	(85.05)	LT
VERIZON COMMUNICATIONS	09/02/03	06/15/09 Sold	4	34.042	29.75	136.17	119.00	(17.17)	LT
	05/05/05	06/15/09 Sold	22	32.862	29.75	722.96	654.49	(68.47)	LT
VERIZON COMMUNICATIONS	05/05/05	06/16/09 Sold	78	32.862	29.632	2,563.24	2,311.24	(252.00)	LT
	Total		**245**			**$ 8,954.37**	**$ 7,313.65**	**($ 1,640.72)**	
WAL-MART STORES INC	11/02/06	06/15/09 Sold	18	$ 48.22	$ 48.504	$ 867.97	$ 873.05	$ 5.08	LT
WAL-MART STORES INC	11/02/06	06/16/09 Sold	2	48.22	48.511	96.44	97.02	.58	LT
	12/12/06	06/16/09 Sold	25	45.707	48.511	1,142.68	1,212.74	70.06	LT
	Total		**45**			**$ 2,107.09**	**$ 2,182.81**	**$ 75.72**	
Total Long Term this period								**($ 1,033.12)**	
Total Short Term this period								**($ 15.91)**	
Total realized gain or (loss) - this period						**$ 14,952.68**	**$ 13,903.65**	**($ 1,049.03)**	
Total Long Term - year-to-date								**($ 5,960.16)**	
Total Short Term - year-to-date								**($ 2,918.17)**	
Total realized gain or (loss) - year-to-date						**$ 92,749.55**	**$ 83,871.22**	**($ 8,878.33)**	

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
JPMORGAN CHASE & CO	12/14/00	07/20/09 Sold	65	$ 25.163	$ 36.794	$ 1,634.10	$ 2,391.58	$ 757.48	LT
MCKESSON CORPORATION	11/04/08	07/15/09 Sold	120	37.674	43.977	4,520.98	5,277.14	756.16	ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	12/11/03	07/20/09 Sold	100	$ 26.74	$ 24.271	$ 2,674.00	$ 2,427.04	($ 246.96)	LT
	03/10/04	07/20/09 Sold	15	25.677	24.271	385.16	364.06	(21.10)	LT
	Total		**115**			**$ 3,059.16**	**$ 2,791.10**	**($ 268.06)**	
SIMON PPTY GROUP INC NEW	05/07/09	07/01/09 Sold	42	$ 52.078	$ 52.065	$ 2,187.30	$ 2,186.69	($ .61)	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/06/03	07/20/09 Sold	155	7.993	10.065	1,235.07	1,560.16	325.09	LT
Total Long Term this period								**$ 814.51**	
Total Short Term this period								**$ 755.55**	
Total realized gain or (loss) - this period						**$ 12,636.61**	**$ 14,206.67**	**$ 1,570.06**	
Total Long Term - year-to-date								**($ 5,145.65)**	
Total Short Term - year-to-date								**($ 2,162.62)**	
Total realized gain or (loss) - year-to-date						**$ 105,386.16**	**$ 98,077.89**	**($ 7,308.27)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TRANSOCEAN LTD SWITZERLAND NEW	09/28/01	08/11/09 Sold	54.625	$ 45.342	$ 74.253	$ 2,476.84	$ 4,056.00	$ 1,579.16	LT
	12/06/01	08/11/09 Sold	2.375	45.343	74.253	107.69	176.35	68.66	LT
	Total		**57**			**$ 2,584.53**	**$ 4,232.35**	**$ 1,647.82**	
ABBOTT LABORATORIES	07/28/99	08/05/09 Sold	28	$ 40.697	$ 44.077	$ 1,139.54	$ 1,234.13	$ 94.59	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABBOTT LABORATORIES	07/28/99	08/10/09 Sold	91	$ 40.697	$ 44.102	$ 3,703.49	$ 4,013.26	$ 309.77	LT
	08/19/99	08/10/09 Sold	10	39.212	44.102	392.12	441.02	48.90	LT
	11/17/99	08/10/09 Sold	30	35.636	44.102	1,069.08	1,323.05	253.97	LT
	09/22/03	08/10/09 Sold	25	39.752	44.102	993.80	1,102.54	108.74	LT
	04/15/04	08/10/09 Sold	45	41.178	44.102	1,853.04	1,984.58	131.54	LT
	Total		**229**			**$ 9,151.07**	**$ 10,098.58**	**$ 947.51**	
EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/09/08	08/31/09 Sold	15	$ 11.998	$ 9.20	$ 179.97	$ 137.99	($ 41.98)	ST
EXXON MOBIL CORP	03/13/03	08/10/09 Sold	30	34.345	69.175	1,030.37	2,075.20	1,044.83	LT
	11/03/03	08/10/09 Sold	40	36.791	69.175	1,471.67	2,766.94	1,295.27	LT
	07/25/06	08/10/09 Sold	60	65.782	69.175	3,946.93	4,150.41	203.48	LT
	Total		**130**			**$ 6,448.97**	**$ 8,992.55**	**$ 2,543.58**	
GAMCO INVESTORS INC	03/02/09	08/03/09 Sold	30	$ 28.854	$ 45.75	$ 865.62	$ 1,372.48	$ 506.86	ST
GENERAL ELECTRIC CO	11/21/06	08/28/09 Sold	20	35.879	14.076	717.58	281.53	(436.05)	LT
	01/08/07	08/28/09 Sold	50	37.47	14.076	1,873.52	703.82	(1,169.70)	LT
	01/09/07	08/28/09 Sold	30	37.826	14.076	1,134.80	422.29	(712.51)	LT
	03/06/07	08/28/09 Sold	100	34.694	14.076	3,469.44	1,407.64	(2,061.80)	LT
	03/13/07	08/28/09 Sold	110	34.094	14.076	3,750.38	1,548.41	(2,201.97)	LT
	08/06/09	08/28/09 Sold	335	14.288	14.076	4,786.78	4,715.61	(71.17)	ST
	Total		**645**			**$ 15,732.50**	**$ 9,079.30**	**($ 6,653.20)**	

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .20295 RECORD 06/25/09 PAY 07/30/09	03/24/09	07/30/09 Cash in lieu	.2029	$ 17.398		$ 3.52	$ 4.80	$ 1.28	ST
MCDERMOTT INTERNATIONAL INC	08/19/08	08/28/09 Sold	31	33.893	23.824	1,050.70	738.53	(312.17)	LT
	08/22/08	08/28/09 Sold	9	33.979	23.824	305.81	214.41	(91.40)	LT
	08/28/08	08/28/09 Sold	85	34.999	23.824	2,974.93	2,025.02	(949.91)	ST
	Total		**125**			**$ 4,331.44**	**$ 2,977.96**	**($ 1,353.48)**	
PENSKE AUTOMOTIVE GROUP INC	09/30/08	08/07/09 Sold	110	$ 11.454	$ 19.482	$ 1,260.03	$ 2,143.04	$ 883.01	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		07/20/09 Sold	.6202	Please provide	10.065		6.24	Not available	
	08/06/03	07/20/09 Sold	154.3798	7.962	10.065	1,225.28	1,553.92	328.64	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .99982 RECORD 07/17/09 PAY 08/14/09		08/14/09 Cash in lieu	.0006				.01	0.00	
	08/06/03	08/14/09 Cash in lieu	.5955	7.962		4.73	6.15	1.42	LT
	09/16/03	08/14/09 Cash in lieu	.2298	9.25		2.12	2.37	.25	LT
	01/15/04	08/14/09 Cash in lieu	.1739	8.796		1.52	1.80	.28	LT
	Total**		**155.9998**			**$ 1,233.65**	**$ 1,564.25**	**$ 330.59**	
Total Long Term this period								**($ 1,844.74)**	
Total Short Term this period								**$ 326.81**	
Total realized gain or (loss) - this period**						**$ 40,562.50**	**$ 39,044.58**	**($ 1,517.93)**	
Total Long Term - year-to-date								**($ 6,986.84)**	
Total Short Term - year-to-date								**($ 1,834.53)**	
Total realized gain or (loss) - year-to-date						**$ 145,942.39**	**$ 137,121.03**	**($ 8,821.37)**	

***Transactions that are missing information have been excluded from the total.*

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
COMERICA INC	06/17/08	09/21/09 Sold	14	$ 31.875	$ 29.759	$ 446.26	$ 416.62	($ 29.64) LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
COMERICA INC	06/17/08	09/22/09 Sold	31	$ 31.875	$ 29.787	$ 988.16	$ 923.38	($ 64.78)	LT
	08/13/08	09/22/09 Sold	50	29.938	29.787	1,496.90	1,489.31	(7.59)	LT
	Total		**95**			**$ 2,931.32**	**$ 2,829.31**	**($ 102.01)**	
EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/09/08	09/01/09 Sold	3	$ 11.998	$ 9.202	$ 36.00	$ 27.60	($ 8.40)	ST
EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/09/08	09/09/09 Sold	22	11.998	9.201	263.96	202.42	(61.54)	ST
	10/10/08	09/09/09 Sold	4	11.996	9.201	47.99	36.80	(11.19)	ST
EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/10/08	09/11/09 Sold	2	11.996	9.201	23.99	18.39	(5.60)	ST
	Total		**31**			**$ 371.94**	**$ 285.21**	**($ 86.73)**	
MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .20845 RECORD 08/20/09 PAY 09/03/09	03/24/09	09/03/09 Cash in lieu	.2084	$ 17.398		$ 3.60	$ 4.81	$ 1.21	ST
SIMON PPTY GROUP INC NEW	05/07/09	09/21/09 Sold	47	52.078	72.233	2,447.69	3,394.87	947.18	ST
SIMON PPTY GROUP INC NEW	05/07/09	09/22/09 Sold	37	52.078	72.322	1,926.90	2,675.87	748.97	ST
	05/14/09	09/22/09 Sold	1	52.875	72.322	52.88	72.32	19.44	ST
	Total		**85**			**$ 4,427.47**	**$ 6,143.06**	**$ 1,715.59**	
SIMPSON MFG CO INC	11/01/06	09/01/09 Sold	13	$ 27.699	$ 25.753	$ 360.10	$ 334.78	($ 25.32)	LT
SIMPSON MFG CO INC	11/01/06	09/08/09 Sold	3	27.699	25.752	83.10	77.25	(5.85)	LT
SIMPSON MFG CO INC	11/01/06	09/15/09 Sold	94	27.699	25.751	2,603.79	2,420.58	(183.21)	LT
	Total		**110**			**$ 3,046.99**	**$ 2,832.61**	**($ 214.38)**	
Total Long Term this period								**($ 316.39)**	
Total Short Term this period								**$ 1,630.07**	
Total realized gain or (loss) - this period						**$ 10,781.32**	**$ 12,095.00**	**$ 1,313.68**	
Total Long Term - year-to-date								**($ 7,303.23)**	
Total Short Term - year-to-date								**($ 204.46)**	
Total realized gain or (loss) - year-to-date						**$ 156,723.71**	**$ 149,216.03**	**($ 7,507.69)**	

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CITIGROUP INC	08/08/01	10/06/08 Sold	8	$ 46.747	$ 16.846	$ 373.98	$ 134.77	($ 239.21)	LT
	07/16/04	10/06/08 Sold	44	44.084	16.846	1,939.73	741.22	(1,198.51)	LT
	11/29/04	10/06/08 Sold	51	45.109	16.846	2,300.59	859.14	(1,441.45)	LT
	05/12/05	10/06/08 Sold	99	46.37	16.846	4,590.63	1,667.74	(2,922.89)	LT
	11/28/06	10/06/08 Sold	95	49.593	16.846	4,711.39	1,600.36	(3,111.03)	LT
	07/10/07	10/06/08 Sold	145	51.007	16.846	7,396.02	2,442.65	(4,953.37)	LT
	Total		442			$ 21,312.34	$ 7,445.88	($ 13,866.46)	
SPRINT NEXTEL CORP	03/31/03	10/27/08 Sold	43	$ 10.749	$ 3.089	$ 462.22	$ 132.85	($ 329.37)	LT
SPRINT NEXTEL CORP	03/31/03	10/28/08 Sold	86	10.749	3.075	924.45	264.48	(659.97)	LT
	07/06/04	10/28/08 Sold	45	15.77	3.075	709.67	138.39	(571.28)	LT
	07/07/04	10/28/08 Sold	115	15.879	3.075	1,826.13	353.67	(1,472.46)	LT
	07/08/04	10/28/08 Sold	56	15.752	3.075	882.16	172.22	(709.94)	LT
	05/12/05	10/28/08 Sold	120	19.876	3.075	2,385.20	369.05	(2,016.15)	LT
	Total		465			$ 7,189.83	$ 1,430.66	($ 5,759.17)	
Total Long Term this period								($ 19,625.63)	
Total realized gain or (loss) - this period						$ 28,502.17	$ 8,876.54	($ 19,625.63)	
Total Long Term - year-to-date								($ 31,512.05)	
Total Short Term - year-to-date								($ 10,112.31)	
Total realized gain or (loss) - year-to-date						$ 115,046.69	$ 73,427.01	($ 41,624.36)	

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AT&T INC	10/27/05	12/05/08 Sold	55	$ 23.697	$ 27.35	$ 1,303.35	$ 1,504.24	$ 200.89	LT
AT&T INC	10/27/05	12/22/08 Sold	10	23.697	28.075	236.97	280.75	43.78	LT
AT&T INC	10/27/05	12/23/08 Sold	14	23.697	28.281	331.77	395.93	64.16	LT
	10/27/05	12/23/08 Sold	42	23.687	28.281	994.88	1,187.81	192.93	LT
	Total		**121**			**$ 2,866.97**	**$ 3,368.73**	**$ 501.76**	
BARRICK GOLD CORP CAD	11/27/01	12/29/08 Sold	19	$ 14.515	$ 36.527	$ 275.79	$ 694.01	$ 418.22	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTERNATIONAL PAPER CO	05/25/00	12/23/08 Sold	20	$ 35.012	$ 11.645	$ 700.25	$ 232.91	($ 467.34)	LT
	01/24/01	12/23/08 Sold	30	36.625	11.645	1,098.75	349.37	(749.38)	LT
	08/08/01	12/23/08 Sold	65	40.14	11.645	2,609.10	756.97	(1,852.13)	LT
	05/12/05	12/23/08 Sold	179	32.90	11.645	5,889.10	2,084.60	(3,804.50)	LT
INTERNATIONAL PAPER CO	05/12/05	12/24/08 Sold	8	32.90	11.43	263.20	91.43	(171.77)	LT
INTERNATIONAL PAPER CO	05/12/05	12/26/08 Sold	9	32.90	11.487	296.10	103.38	(192.72)	LT
INTERNATIONAL PAPER CO	05/12/05	12/29/08 Sold	7	32.90	11.538	230.30	80.76	(149.54)	LT
	Total		**318**			**$ 11,086.80**	**$ 3,699.42**	**($ 7,387.38)**	
KIMBERLY CLARK CORP	01/24/01	12/05/08 Sold	15	$ 62.482	$ 54.542	$ 937.24	$ 818.13	($ 119.11)	LT
	08/08/01	12/05/08 Sold	15	58.841	54.542	882.63	818.14	(64.49)	LT
	Total		**30**			**$ 1,819.87**	**$ 1,636.27**	**($ 183.60)**	
LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	08/08/01	12/05/08 Sold	23.7172	$ 26.154	$ 2.304	$ 619.45	$ 54.65	($ 564.80)	LT
	02/01/02	12/05/08 Sold	34.9517	20.743	2.304	724.01	80.54	(643.47)	LT
	04/26/02	12/05/08 Sold	61.1655	16.996	2.304	1,038.15	140.94	(897.21)	LT
	11/19/03	12/05/08 Sold	61.1656	16.541	2.304	1,010.38	140.94	(869.44)	LT
	Total		**181**			**$ 3,391.99**	**$ 417.07**	**($ 2,974.92)**	
Total Long Term this period								**($ 9,625.92)**	
Total realized gain or (loss) - this period						**$ 19,441.42**	**$ 9,815.50**	**($ 9,625.92)**	
Total Long Term - year-to-date								**($ 41,137.97)**	
Total Short Term - year-to-date								**($ 10,112.31)**	
Total realized gain or (loss) - year-to-date						**$ 134,488.11**	**$ 83,242.51**	**($ 51,250.28)**	

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALTRIA GROUP INC	08/08/00	01/29/09 Sold	6	$ 6.635	$ 16.873	$ 39.81	$ 101.24	$ 61.43	LT
	09/15/00	01/29/09 Sold	10	6.359	16.873	63.59	168.73	105.14	LT
	04/25/03	01/29/09 Sold	14	7.246	16.873	101.46	236.22	134.76	LT
ALTRIA GROUP INC	04/25/03	01/30/09 Sold	91	7.246	16.862	659.47	1,534.44	874.97	LT
	05/12/05	01/30/09 Sold	69	15.142	16.862	1,044.86	1,163.47	118.61	LT
	06/21/06	01/30/09 Sold	40	16.713	16.862	668.53	674.48	5.95	LT
	06/22/06	01/30/09 Sold	15	16.722	16.862	250.84	252.93	2.09	LT
	Total		**245**			**$ 2,828.56**	**$ 4,131.51**	**$ 1,302.95**	
Total Long Term this period								**$ 1,302.95**	
Total realized gain or (loss) - this period						**$ 2,828.56**	**$ 4,131.51**	**$ 1,302.95**	
Total Long Term - year-to-date								**$ 1,302.95**	
Total Short Term - year-to-date								**$ 0.00**	
Total realized gain or (loss) - year-to-date						**$ 2,828.56**	**$ 4,131.51**	**$ 1,302.95**	

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARRICK GOLD CORP CAD	11/27/01	02/11/09 Sold	20	$ 14.515	$ 38.571	$ 290.31	$ 771.42	$ 481.11	LT
	12/17/02	02/11/09 Sold	15	15.973	38.571	239.61	578.57	338.96	LT
	Total		**35**			**$ 529.92**	**$ 1,349.99**	**$ 820.07**	
CA INC	02/22/02	02/11/09 Sold	123	$ 15.211	$ 18.242	$ 1,870.97	$ 2,243.81	$ 372.84	LT
Total Long Term this period								**$ 1,192.91**	
Total realized gain or (loss) - this period						**$ 2,400.89**	**$ 3,593.80**	**$ 1,192.91**	
Total Long Term - year-to-date								**$ 2,495.86**	
Total Short Term - year-to-date								**$ 0.00**	
Total realized gain or (loss) - year-to-date						**$ 5,229.45**	**$ 7,725.31**	**$ 2,495.86**	

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Smith Barney Reserved Client Statement

March 1 - March 31, 2009

PRIMUM BONUM ***Account number 237-31206-13 025***

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ANGLOGOLD ASHANTI LTD ADR	04/17/08	03/06/09 Sold	10	$ 37.131	$ 30.904	$ 371.31	$ 309.03	($ 62.28) ST
	04/18/08	03/06/09 Sold	6	37.144	30.904	222.87	185.42	(37.45) ST
	Total		**16**			**$ 594.18**	**$ 494.45**	**($ 99.73)**
LORILLARD INC	10/22/07	03/25/09 Sold	24	$ 70.427	$ 64.919	$ 1,685.47	$ 1,558.06	($ 127.41) LT
Total Long Term this period								**($ 127.41)**
Total Short Term this period								**($ 99.73)**
Total realized gain or (loss) - this period						**$ 2,279.65**	**$ 2,052.51**	**($ 227.14)**
Total Long Term - year-to-date								**$ 2,368.45**
Total Short Term - year-to-date								**($ 99.73)**
Total realized gain or (loss) - year-to-date						**$ 7,509.10**	**$ 9,777.82**	**$ 2,268.72**

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Smith Barney Reserved Client Statement
April 1 - April 30, 2009

PRIMUM BONUM **Account number 237-31206-13 025**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ILLINOIS TOOL WORKS INC	02/25/08	04/15/09 Sold	43	$ 48.894	$ 31.253	$ 2,102.48	$ 1,343.84	($ 758.64)	LT
	02/26/08	04/15/09 Sold	93	49.045	31.253	4,561.25	2,906.46	(1,654.79)	LT
	Total		**136**			**$ 6,663.73**	**$ 4,250.30**	**($ 2,413.43)**	
Total Long Term this period								**($ 2,413.43)**	
Total realized gain or (loss) - this period						**$ 6,663.73**	**$ 4,250.30**	**($ 2,413.43)**	
Total Long Term - year-to-date								**($ 44.98)**	
Total Short Term - year-to-date								**($ 99.73)**	
Total realized gain or (loss) - year-to-date						**$ 14,172.83**	**$ 14,028.12**	**($ 144.71)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/18/08	06/04/09 Sold	13	$ 37.144	$ 42.016	$ 482.88	$ 546.20	$ 63.32	LT
UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/06	06/16/09 Sold	4	56.033	38.434	224.13	153.73	(70.40)	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/06	06/19/09 Sold	42	$ 56.033	$ 37.713	$ 2,353.42	$ 1,583.91	($ 769.51)	LT
	09/18/08	06/19/09 Sold	36	89.964	37.713	3,238.73	1,357.64	(1,881.09)	ST
UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/26/09 Sold	10	89.964	36.979	899.65	369.79	(529.86)	ST
	Total		92			$ 6,715.93	$ 3,465.07	($ 3,250.86)	
Total Long Term this period								**($ 776.59)**	
Total Short Term this period								**($ 2,410.95)**	
Total realized gain or (loss) - this period						**$ 7,198.81**	**$ 4,011.27**	**($ 3,187.54)**	
Total Long Term - year-to-date								**($ 821.57)**	
Total Short Term - year-to-date								**($ 2,510.68)**	
Total realized gain or (loss) - year-to-date						**$ 21,371.64**	**$ 18,039.39**	**($ 3,332.25)**	

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MorganStanley
SmithBarney

Ref: 00000774 00086480

Reserved Client Statement
July 1 - July 31, 2009

PRIMUM BONUM | **Account number 237-31206-13 025**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/18/08	07/22/09 Sold	9	$ 37.144	$ 39.48	$ 334.30	$ 355.31	$ 21.01	LT
LORILLARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/22/07	07/06/09 Sold	27	70.427	69.902	1,896.16	1,887.30	(8.86)	LT
LORILLARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/22/07	07/27/09 Sold	23.1733	70.427	72.212	1,627.41	1,673.34	45.93	LT
	10/23/07	07/27/09 Sold	25.8267	71.038	72.212	1,829.50	1,864.95	35.45	LT
	Total		76			$ 5,353.07	$ 5,425.59	$ 72.52	
Total Long Term this period								$ 93.53	
Total realized gain or (loss) - this period						$ 5,687.37	$ 5,780.90	$ 93.53	
Total Long Term - year-to-date								($ 728.04)	
Total Short Term - year-to-date								($ 2,510.68)	
Total realized gain or (loss) - year-to-date						$ 27,059.01	$ 23,820.29	($ 3,238.72)	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AGILENT TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/05	08/27/09 Sold	59	$ 20.596	$ 25.436	$ 1,215.20	$ 1,500.72	$ 285.52	LT
JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/24/01	08/27/09 Sold	4	40.973	43.488	163.89	173.95	10.06	LT
	03/01/02	08/27/09 Sold	55	29.515	43.488	1,623.35	2,391.79	768.44	LT
	05/12/05	08/27/09 Sold	10	34.77	43.488	347.70	434.87	87.17	LT
	Total		**69**			**$ 2,134.94**	**$ 3,000.61**	**$ 865.67**	

Reserved Client Statement
August 1 - August 31, 2009

PRIMUM BONUM **Account number 237-31206-13 025**

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WELLS FARGO & CO NEW Morgan Stanley Smi	01/24/01	08/26/09 Sold	40	$ 25.062	$ 27.571	$ 1,002.50	$ 1,102.82	$ 100.32 LT
th Barney LLC acted as yo ur agent in this transa	08/08/01	08/26/09 Sold	76	22.845	27.571	1,736.22	2,095.37	359.15 LT
	Total		**116**			**$ 2,738.72**	**$ 3,198.19**	**$ 459.47**
Total Long Term this period								**$ 1,610.66**
Total realized gain or (loss) - this period						**$ 6,088.86**	**$ 7,699.52**	**$ 1,610.66**
Total Long Term - year-to-date								**$ 882.62**
Total Short Term - year-to-date								**($ 2,510.68)**
Total realized gain or (loss) - year-to-date						**$ 33,147.87**	**$ 31,519.81**	**($ 1,628.06)**

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/05	09/30/09 Sold	13	$ 20.596	$ 27.878	$ 267.75	$ 362.41	$ 94.66	LT
	03/09/07	09/30/09 Sold	2	31.665	27.878	63.33	55.76	(7.57)	LT
	02/11/09	09/30/09 Sold	31	18.264	27.878	566.20	864.22	298.02	ST
	Total		**46**			**$ 897.28**	**$ 1,282.39**	**$ 385.11**	
ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/18/08	09/11/09 Sold	29	$ 37.144	$ 43.14	$ 1,077.21	$ 1,251.04	$ 173.83	LT
ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/18/08	09/15/09 Sold	28	37.144	43.196	1,040.06	1,209.45	169.39	LT
	Total		**57**			**$ 2,117.27**	**$ 2,460.49**	**$ 343.22**	
KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/00	09/14/09 Sold	4.1388	$ 9.87	$ 26.10	$ 40.72	$ 108.02	$ 67.30	LT
	09/15/00	09/14/09 Sold	6.898	9.46	26.10	65.05	180.04	114.99	LT
	04/25/03	09/14/09 Sold	62.9632	10.782	26.10	676.71	1,643.34	966.63	LT
KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/25/03	09/15/09 Sold	9.4654	10.782	26.084	101.73	246.89	145.16	LT
	05/12/05	09/15/09 Sold	47.5959	22.53	26.084	1,068.90	1,241.48	172.58	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/21/06	09/15/09 Sold	27.5918	$ 24.866	$ 26.084	$ 683.91	$ 719.70	$ 35.79	LT
	06/22/06	09/15/09 Sold	10.3469	24.88	26.084	256.61	269.89	13.28	LT
	Total		**169**			**$ 2,893.63**	**$ 4,409.36**	**$ 1,515.73**	
Total Long Term this period								**$ 1,946.04**	
Total Short Term this period								**$ 298.02**	
Total realized gain or (loss) - this period						**$ 5,908.18**	**$ 8,152.24**	**$ 2,244.06**	
Total Long Term - year-to-date								**$ 2,828.66**	
Total Short Term - year-to-date								**($ 2,212.66)**	
Total realized gain or (loss) - year-to-date						**$ 39,056.05**	**$ 39,672.05**	**$ 616.00**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ASCENT MEDIA CORP SER A CASH IN LIEU OF .75000 RECORD 09/17/08 PAY 09/26/08	05/31/01	09/26/08 Cash in lieu	.2132	$ 41.713		$ 7.49	$ 5.47	($ 2.02)	LT
	07/01/05	09/26/08 Cash in lieu	.5368	29.952		13.54	13.77	.23	LT
	Total		**.75**			**$ 21.03**	**$ 19.24**	**($ 1.79)**	
DELL INC	01/21/03	10/22/08 Sold	60	$ 24.809	$ 12.083	$ 1,488.57	$ 724.98	($ 763.59)	LT
DISCOVERY COMMUNICATIONS INC SER A MERGER 09/18/08 25468Y107000	05/31/01	09/18/08 Cash in lieu	.1421	20.278		2.85	2.36	(.49)	LT
	07/01/05	09/18/08 Cash in lieu	.3579	14.562		5.16	5.96	.80	LT
	Total		**.5**			**$ 8.01**	**$ 8.32**	**$ .31**	

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Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DISCOVERY COMMUNIATIONS INC SER C MERGER 09/18/08 25468Y107000	05/31/01	09/18/08 Cash in lieu	.1421	$ 18.207		$ 2.56	$ 2.28	($ .28)	LT
	07/01/05	09/18/08 Cash in lieu	.3579	13.075		4.63	5.76	1.13	LT
	Total		**.5**			**$ 7.19**	**$ 8.04**	**$ .85**	
JOHNSON & JOHNSON	09/13/99	10/28/08 Sold	20	$ 49.764	$ 61.177	$ 995.29	$ 1,223.53	$ 228.24	LT
	03/24/00	10/28/08 Sold	15	35.927	61.177	538.92	917.65	378.73	LT
	Total		**35**			**$ 1,534.21**	**$ 2,141.18**	**$ 606.97**	
MICROSOFT CORP	09/01/99	10/08/08 Sold	20	$ 46.062	$ 23.065	$ 921.25	$ 461.30	($ 459.95)	LT
	11/16/99	10/08/08 Sold	40	43.464	23.065	1,738.58	922.59	(815.99)	LT
	09/20/00	10/08/08 Sold	10	31.971	23.065	319.71	230.65	(89.06)	LT
MICROSOFT CORP	09/20/00	10/22/08 Sold	50	31.971	21.984	1,598.56	1,099.23	(499.33)	LT
	01/03/02	10/22/08 Sold	45	34.255	21.984	1,541.48	989.30	(552.18)	LT
	Total		**165**			**$ 6,119.58**	**$ 3,703.07**	**($ 2,416.51)**	
TIME WARNER INC	09/09/99	10/23/08 Sold	40	$ 47.481	$ 9.213	$ 1,899.26	$ 368.54	($ 1,530.72)	LT
	06/01/00	10/23/08 Sold	15	53.825	9.213	807.38	138.20	(669.18)	LT
	10/31/00	10/23/08 Sold	20	49.847	9.213	996.94	184.27	(812.67)	LT
	02/09/01	10/23/08 Sold	45	47.659	9.213	2,144.68	414.60	(1,730.08)	LT
	01/23/02	10/23/08 Sold	75	28.726	9.213	2,154.49	691.01	(1,463.48)	LT

PRIMUM BONUM **Account number 237-03020-16 025**

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TIME WARNER INC	04/11/02	10/23/08 Sold	95	$ 19.86	$ 9.213	$ 1,886.73	$ 875.28	($ 1,011.45)	LT
	07/03/02	10/23/08 Sold	50	13.418	9.213	670.94	460.67	(210.27)	LT
	Total		**340**			**$ 10,560.42**	**$ 3,132.57**	**($ 7,427.85)**	
Total Long Term this period								**($ 10,000.98)**	
Total realized gain or (loss) - this period						**$ 19,702.78**	**$ 9,701.80**	**($ 10,000.98)**	
Total Long Term - year-to-date								**($ 17,257.78)**	
Total Short Term - year-to-date								**($ 4,833.23)**	
Total realized gain or (loss) - year-to-date						**$ 99,287.65**	**$ 77,196.54**	**($ 22,091.01)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMGEN INC	10/22/99	11/06/08 Sold	5	$ 41.145	$ 57.523	$ 205.72	$ 287.62	$ 81.90	LT
	04/08/02	11/06/08 Sold	100	58.861	57.523	5,886.18	5,752.35	(133.83)	LT
	06/18/02	11/06/08 Sold	25	43.762	57.523	1,094.07	1,438.09	344.02	LT
	Total		**130**			**$ 7,185.97**	**$ 7,478.06**	**$ 292.09**	
QUANTUM CORP DL" & STORAGE	09/20/99	11/03/08 Sold	125	$ 17.936	$ .279	$ 2,242.09	$ 34.88	($ 2,207.21)	LT
	10/06/99	11/03/08 Sold	30	14.00	.279	420.00	8.37	(411.63)	LT
	01/18/00	11/03/08 Sold	75	10.53	.279	789.80	20.93	(768.87)	LT
	06/22/00	11/03/08 Sold	25	9.706	.279	242.66	6.98	(235.68)	LT
	11/07/01	11/03/08 Sold	340	8.634	.279	2,935.70	94.89	(2,840.81)	LT
	Total		**595**			**$ 6,630.25**	**$ 166.05**	**($ 6,464.20)**	
Total Long Term this period								**($ 6,172.11)**	
Total realized gain or (loss) - this period						**$ 13,816.22**	**$ 7,644.11**	**($ 6,172.11)**	
Total Long Term - year-to-date								**($ 23,429.89)**	
Total Short Term - year-to-date								**($ 4,833 23)**	
Total realized gain or (loss) - year-to-date						**$ 113,103.77**	**$ 84,840.65**	**($ 28,263.12)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMGEN INC	06/18/02	12/02/08 Sold	10	$ 43.762	$ 54.639	$ 437.63	$ 546.39	$ 108.76	LT
	05/22/08	12/02/08 Sold	30	42.865	54.639	1,285.97	1,639.15	353.18	ST
	Total		**40**			**$ 1,723.60**	**$ 2,185.54**	**$ 461.94**	
BERKSHIRE HATHAWAY INC CL B	12/31/01	12/02/08 Sold	1	$ 2,497.551	$ 3,310.22	$ 2,497.55	$ 3,310.20	$ 812.65	LT
COCA-COLA CO	06/29/05	12/02/08 Sold	20	42.698	44.084	853.97	881.67	27.70	LT
SATYAM COMPUTER SERVICES ADR	10/16/07	12/16/08 Sold	85	26.333	5.336	2,238.36	453.59	(1,784.77)	LT
Total Long Term this period								**($ 835.66)**	
Total Short Term this period								**$ 353.18**	
Total realized gain or (loss) - this period						**$ 7,313.48**	**$ 6,831.00**	**($ 482.48)**	
Total Long Term - year-to-date								**($ 24,265.55)**	
Total Short Term - year-to-date								**($ 4,480.05)**	
Total realized gain or (loss) - year-to-date						**$ 120,417.25**	**$ 91,671.65**	**($ 28,745.60)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DELL INC	01/21/03	01/29/09 Sold	65	$ 24.809	$ 10.121	$ 1,612.62	$ 657.91	($ 954.71)	LT
	07/06/05	01/29/09 Sold	80	39.555	10.121	3,164.42	809.74	(2,354.68)	LT
DELL INC	07/06/05	01/30/09 Sold	15	39.555	9.719	593.33	145.79	(447.54)	LT
	11/30/07	01/30/09 Sold	73	24.404	9.719	1,781.56	709.52	(1,072.04)	LT
	Total		**233**			**$ 7,151.93**	**$ 2,322.96**	**($ 4,828.97)**	
GENENTECH INC	11/22/02	01/30/09 Sold	35	$ 17.665	$ 81.111	$ 618.28	$ 2,838.90	$ 2,220.62	LT
GROUPE DANONE SPCNS ADR	07/20/01	01/12/09 Sold	80	6.647	11.759	531.80	940.71	408.91	LT
	08/30/01	01/12/09 Sold	40	6.851	11.759	274.07	470.36	196.29	LT
	Total		**120**			**$ 805.87**	**$ 1,411.07**	**$ 605.20**	
IRELAND BANK SPONS ADR-EUR	09/14/99	01/22/09 Sold	15	$ 33.099	$ 1.713	$ 496.49	$ 25.70	($ 470.79)	LT
	08/08/01	01/22/09 Sold	27	38.28	1.713	1,033.56	46.26	(987.30)	LT
IRELAND BANK SPONS ADR-EUR	08/08/01	01/23/09 Sold	23	38.28	1.921	880.44	44.19	(836.25)	LT
	Total		**65**			**$ 2,410.49**	**$ 116.15**	**($ 2,294.34)**	
NESTLE S A SPONSORED ADR	08/31/99	01/12/09 Sold	49.8666	$ 19.878	$ 35.86	$ 988.61	$ 1,788.23	$ 799.62	LT
	09/08/00	01/12/09 Sold	7.1334	20.755	35.86	147.66	255.80	108.14	LT
	Total		**57**			**$ 1,136.27**	**$ 2,044.03**	**$ 907.76**	
Total Long Term this period								**($ 3,389.73)**	
Total realized gain or (loss) - this period						**$ 12,122.84**	**$ 8,733.11**	**($ 3,389.73)**	
Total Long Term - year-to-date								**($ 3,389.73)**	
Total Short Term - year-to-date								**$ 0.00**	
Total realized gain or (loss) - year-to-date						**$ 12,122.84**	**$ 8,733.11**	**($ 3,389.73)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DELL INC	11/30/07	02/02/09 Sold	67	$ 24.404	$ 9.281	$ 1,635.13	$ 621.86	($ 1,013.27)	LT
TEXAS INSTRUMENTS INC	01/03/02	02/19/09 Sold	105	30.34	15.20	3,185.70	1,595.99	(1,589.71)	LT
TIME WARNER INC	07/03/02	02/19/09 Sold	15	13.418	7.689	201.28	115.35	(85.93)	LT
	08/07/02	02/19/09 Sold	220	10.444	7.689	2,297.74	1,691.75	(605.99)	LT
	06/17/08	02/19/09 Sold	130	15.015	7.689	1,952.03	999.66	(952.37)	ST
	Total		**365**			**$ 4,451.05**	**$ 2,806.76**	**($ 1,644.29)**	
Total Long Term this period								**($ 3,294.90)**	
Total Short Term this period								**($ 952.37)**	
Total realized gain or (loss) - this period						**$ 9,271.88**	**$ 5,024.61**	**($ 4,247.27)**	
Total Long Term - year-to-date								**($ 6,684.63)**	
Total Short Term - year-to-date								**($ 952.37)**	
Total realized gain or (loss) - year-to-date						**$ 21,394.72**	**$ 13,757.72**	**($ 7,637.00)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CRH PLC ADR-USD SALE OF RTS ON 220.0000 SHS	03/16/09	03/16/09 Tender	220			$ .01	$ 368.38	$ 368.37	ST
GENENTECH INC	11/22/02	03/06/09 Sold	10	17.665	89.658	176.65	896.58	719.93	LT
	01/24/03	03/06/09 Sold	10	19.011	89.658	190.11	896.57	706.46	LT

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PRIMUM BONUM — ***Account number 237-03020-16 025***

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GENENTECH INC	01/24/03	03/26/09 Tender	50	$ 19.011		$ 950.58	$ 4,750.00	$ 3,799.42	LT
	04/30/08	03/26/09 Tender	15	68.674		1,030.11	1,425.00	394.89	ST
	Total		**85**			**$ 2,347.45**	**$ 7,968.15**	**$ 5,620.70**	
ROYAL DUTCH SHELL PLC ADR CL A	05/10/01	03/13/09 Sold	10	$ 59.572	$ 45.221	$ 595.72	$ 452.21	($ 143.51)	LT
	09/18/01	03/13/09 Sold	20	50.968	45.221	1,019.36	904.41	(114.95)	LT
	01/03/02	03/13/09 Sold	30	49.10	45.221	1,473.00	1,356.62	(116.38)	LT
	Total		**60**			**$ 3,088.08**	**$ 2,713.24**	**($ 374.84)**	
Total Long Term this period								**$ 4,850.97**	
Total Short Term this period								**$ 763.26**	
Total realized gain or (loss) - this period						**$ 5,435.54**	**$ 11,049.77**	**$ 5,614.23**	
Total Long Term - year-to-date								**($ 1,833.66)**	
Total Short Term - year-to-date								**($ 189.11)**	
Total realized gain or (loss) - year-to-date						**$ 26,830.26**	**$ 24,807.49**	**($ 2,022.77)**	

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF .75000 RECORD 03/13/09 PAY 03/16/09		03/16/09 Cash in lieu	.75				$ 6.38	$ 0.00	
RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09 Redemption	18			.01	162.02	162.01	ST
	Total		18.75			$ .01	$ 168.40	$ 162.01	
Total Short Term this period								**$ 162.01**	
Total realized gain or (loss) - this period						**$ .01**	**$ 162.02**	**$ 162.01**	
Total Long Term - year-to-date								**($ 1,833.66)**	
Total Short Term - year-to-date								**($ 27.10)**	
Total realized gain or (loss) - year-to-date						**$ 26,830.27**	**$ 24,975.89**	**($ 1,860.76)**	

citi smith barney

citi smith barney

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HOME DEPOT INC	08/26/99	05/28/09 Sold	30	$ 42.291	$ 22.657	$ 1,268.75	$ 679.69	($ 589.06)	LT
	02/01/00	05/28/09 Sold	20	59.511	22.657	1,190.24	453.13	(737.11)	LT
	09/06/00	05/28/09 Sold	30	50.716	22.657	1,521.49	679.69	(841.80)	LT
	02/23/01	05/28/09 Sold	60	40.052	22.657	2,403.14	1,359.39	(1,043.75)	LT
	08/29/02	05/28/09 Sold	25	33.083	22.657	827.10	566.42	(260.68)	LT
	Total		**165**			**$ 7,210.72**	**$ 3,738.32**	**($ 3,472.40)**	
Total Long Term this period								**($ 3,472.40)**	
Total realized gain or (loss) - this period						**$ 7,210.72**	**$ 3,738.32**	**($ 3,472.40)**	
Total Long Term - year-to-date								**($ 5,306.06)**	
Total Short Term - year-to-date								**($ 27.10)**	
Total realized gain or (loss) - year-to-date						**$ 34,040.99**	**$ 28,714.21**	**($ 5,333.16)**	

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Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DANONE SPONS ADR SALE OF RTS ON 280.0000 SHS RECORD 06/02/09 PAY 06/19/09	06/02/09	06/02/09 Tender	280			$ .01	$ 170.55	$ 170.54	ST
DISCOVERY COMMUNICATION INC SER C Morgan Stanley Smi th Barney LLC acted as yo	05/31/01	06/04/09 Sold	13.3579	18.207	20.501	240.66	273.84	33.18	LT
	07/01/05	06/04/09 Sold	10.6421	13.075	20.501	137.68	218.17	80.49	LT
DISCOVERY COMMUNICATION INC SER C Morgan Stanley Smi th Barney LLC acted as yo	07/01/05	06/05/09 Sold	23	13.075	20.654	297.57	475.04	177.47	LT
	Total		**47**			**$ 675.91**	**$ 967.05**	**$ 291.14**	

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LIBERTY GLOBAL INC SER C Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/31/01	06/04/09 Sold	12	$ 25.903	$ 13.70	$ 310.85	$ 164.40	($ 146.45) LT
SK TELECOM LTD SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/21/99	06/18/09 Sold	32	11.437	15.35	366.00	491.19	125.19 LT
Total Long Term this period								**$ 269.88**
Total Short Term this period								**$ 170.54**
Total realized gain or (loss) - this period						**$ 1,352.77**	**$ 1,793.19**	**$ 440.42**
Total Long Term - year-to-date								**($ 5,036.18)**
Total Short Term - year-to-date								**$ 143.44**
Total realized gain or (loss) - year-to-date						**$ 35,393.76**	**$ 30,507.40**	**($ 4,892.74)**

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Independent, third-party research on certain companies covered by Citi Investment Research & Analysis is available to clients at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

PRIMUM BONUM **Account number 237-03020-16 025**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/02/02	07/09/09 Sold	95	$ 33.001	$ 14.30	$ 3,135.17	$ 1,358.48	($ 1,776.69) LT
	07/16/02	07/09/09 Sold	65	28.80	14.30	1,872.01	929.49	(942.52) LT
	02/05/03	07/09/09 Sold	80	29.873	14.30	2,389.86	1,143.98	(1,245.88) LT
	08/19/03	07/09/09 Sold	14	31.20	14.30	436.81	200.20	(236.61) LT
PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/19/03	07/10/09 Sold	36	31.20	14.207	1,123.22	511.47	(611.75) LT
	04/06/05	07/10/09 Sold	100	26.949	14.207	2,694.94	1,420.74	(1,274.20) LT
	06/18/08	07/10/09 Sold	45	18.02	14.207	810.94	639.33	(171.61) LT
	Total		**435**			**$ 12,462.85**	**$ 6,203.69**	**($ 6,259.26)**
RIO TINTO PLC-GBP SALE OF RTS ON 5.0000 SHS	07/10/09	07/10/09 Tender	5			$ .01	$ 114.16	$ 114.15 ST
SK TELECOM LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/21/99	07/01/09 Sold	58	11.437	15.538	663.38	901.23	237.85 LT
	03/06/02	07/01/09 Sold	35	23.40	15.538	819.00	543.85	(275.15) LT
	05/05/03	07/01/09 Sold	25	15.47	15.538	386.75	388.46	1.71 LT
	Total		**118**			**$ 1,869.13**	**$ 1,833.54**	**($ 35.59)**
Total Long Term this period								**($ 6,294.85)**
Total Short Term this period								**$ 114.15**
Total realized gain or (loss) - this period						**$ 14,332.09**	**$ 8,151.39**	**($ 6,180.70)**
Total Long Term - year-to-date								**($ 11,331.03)**
Total Short Term - year-to-date								**$ 257.59**
Total realized gain or (loss) - year-to-date						**$ 49,725.85**	**$ 38,658.79**	**($ 11,073.44)**

MorganStanley SmithBarney

Reserved Client Statement

September 1 - September 30, 2009

PRIMUM BONUM **Account number 237-03020-16 025**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WPP PLC ADR Morgan Stanley Smi	03/18/02	09/01/09 Sold	50	$ 56.23	$ 41.179	$ 2,811.50	$ 2,058.91	($ 752.59) LT
th Barney LLC acted as yo ur agent in this transa	07/23/02	09/01/09 Sold	10	35.25	41.179	352.50	411.78	59.28 LT
	Total		60			$ 3,164.00	$ 2,470.69	($ 693.31)
Total Long Term this period								($ 693.31)
Total realized gain or (loss) - this period						$ 3,164.00	$ 2,470.69	($ 693.31)
Total Long Term - year-to-date								($ 12,024.34)
Total Short Term - year-to-date								$ 345.15
Total realized gain or (loss) - year-to-date						$ 52,889.85	$ 41,217.05	($ 11,679.19)

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Message: ***Important Information about Excess SIPC Coverage***

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LEGG MASON VALUE TRUST FD CL C CONFIRM #500092590029536	02/26/99	09/16/09 Sold	2,050.832	$ 65.804	$ 36.46	$ 134,953.84	$ 74,773.33	($ 60,180.51)# LT
	06/22/07	09/16/09 Sold	34.613	75.97	36.46	2,629.52	1,261.99	(1,367.53)# LT

MorganStanley
SmithBarney

Ref: 00000491 00067578

Reserved
Client Statement
September 1 - September 30, 2009

PRIMUM BONUM FAM FOUNDATION **Account number 237-71251-13 025**

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LEGG MASON VALUE TRUST FD CL C CONFIRM #500092590029536	12/21/07	09/16/09 Sold	159.072	$ 62.29	$ 36.46	$ 9,908.57	$ 5,799.77	($ 4,108.80)# LT
	Reinvestments	09/16/09 Sold	158.5	44.779	36.46	7,097.62	5,778.91	(1,318.71) LT
	Total		**2,403.017**			**$ 154,589.55**	**$ 87,614.00**	**($ 66,975.55)**
Total Long Term this period								**($ 66,975.55)**
Total realized gain or (loss) - this period						**$ 154,589.55**	**$ 87,614.00**	**($ 66,975.55)**
Total Long Term - year-to-date								**($ 66,975.55)**
Total Short Term - year-to-date								**$ 0.00**
Total realized gain or (loss) - year-to-date						**$ 154,589.55**	**$ 87,614.00**	**($ 66,975.55)**

#Based on information supplied by your Financial Advisor.

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FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
375,743.	506,386.	0.	0.	<130,643.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<130,643.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET SMITH BARNEY	172.
MONEY MARKET SMITH BARNEY	94.
MONEY MARKET SMITH BARNEY	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	301.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	9,994.	0.	9,994.
SMITH BARNEY	8,065.	0.	8,065.
SMITH BARNEY	8,653.	0.	8,653.
TOTAL TO FM 990-PF, PART I, LN 4	26,712.	0.	26,712.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	63.	63.	
TOTAL TO FORM 990-PF, PART I, LINE 11	63.	63.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,245.	1,623.		1,622.
TO FORM 990-PF, PG 1, LN 16B	3,245.	1,623.		1,622.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	12,383.	12,383.		0.
TO FORM 990-PF, PG 1, LN 16C	12,383.	12,383.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INCOME TAX	144.	0.		0.
FOREIGN TAX WITHHELD	706.	706.		0.
TO FORM 990-PF, PG 1, LN 18	850.	706.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	99.	50.		49.
INSURANCE	929.	465.		464.
TO FORM 990-PF, PG 1, LN 23	1,028.	515.		513.

FORM 990-PF | CORPORATE STOCK | STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE FOOTNOTE FOR DETAIL	1,320,770.	1,405,818.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,320,770.	1,405,818.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 10

NAME OF MANAGER

PAUL D. KOCH
LINDA L. KOCH

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALTRUSA 1116 E MASON ST, GREEN BAY, WI 54301	NONE HOUSING		1,000.
BACK TO SCHOOL STORE PO BOX 22142, GREEN BAY, WI 54305	NONE EDUCATION		1,500.
BAY CITY RESCUE MISSION PO BOX 44, BAY CITY, MI 48706	NONE COMMUNITY		2,000.
CHILDRENS MUSEUM OF GREEN BAY 320 N ADAMS, GREEN BAY, WI 54301	NONE COMMUNITY		1,000.
CHRIST LUTHERAN SCHOOL PO BOX 98, EAGLE RIVER, WI 54521	NONE EDUCATION		3,000.
CITY RESCUE MISSION OF SAGINAW PO BOX 548, SAGINAW, MI 48606	NONE COMMUNITY		2,000.
COMMUNITY CLOTHES CLOSET 1465 MIDWAY ROAD, MENASHA, WI 54952	NONE CLOTHING		1,500.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE, COLORADO SPRINGS, CO 80995	NONE COMMUNITY		2,000.
FOX VALLEY LUTHERAN HIGH SCHOOL 5300 N MEADE STREET, APPLETON, WI 54913	NONE COMMUNITY		4,000.
FREEDOM HOUSE 308 N IRWIN AVE, GREEN BAY, WI 54301	NONE COMMUNITY		2,500.

GREEN BAY BOTANICAL GARDENS 2600 LARSEN RD, GREEN BAY, WI 54307	NONE COMMUNITY	1,000.
HAND-N-HAND 2950 YONDER COURT, GREEN BAY, WI 54313	NONE COMMUNITY	1,500.
HOUSE OF HOPE CHRISTIANA STREET, GREEN BAY, WI 54303	NONE COMMUNITY	2,500.
IMMANUEL LUTHERAN CHURCH N9580 COUNTY RD X, BLACK CREEK, WI 54106	NONE COMMUNITY	4,000.
LACROSSE PUBLIC LIBRARY , LACROSSE, IN 46348	NONE COMMUNITY	1,000.
LEAVEN 1475 OPPORTUNITY WAY, MENASHA, WI 54952	NONE COMMUNITY	3,000.
MOUNT OLIVE LUTHERAN SCHOOL 2460 MT OLIVE DRIVE, GREEN BAY, WI 54313	NONE COMMUNITY	4,000.
NATIONAL RAILROAD MUSEUM 2885 S BROADWAY, GREEN BAY, WI 54304	NONE COMMUNITY	2,500.
NEVILLE PUBLIC MUSEUM 210 MUSEUM PLACE, GREEN BAY, WI 54303	NONE COMMUNITY	2,500.
NEW COMMUNITY SHELTER 301 MATHER STREET, GREEN BAY, WI 54303	NONE COMMUNITY	2,500.
NORTHWOODS CHILDREN'S MUSEUM 346 W DIVISION STREET, EAGLE RIVER, WI	NONE COMMUNITY	2,000.

PAUL'S PANTRY 1520 WEBSTER ST, GREEN BAY, WI 54302	NONE COMMUNITY	7,500.
PETERS PANTRY 843 SOUTH 21ST STREET, MANITOWOC, WI 54220	NONE COMMUNITY	3,000.
RAWHIDE BOYS RANCH E7475 WEILAND ROAD, NEW LONDON, WI 54961	NONE COMMUNITY	2,500.
SALVATION ARMY 626 UNION CT, GREEN BAY, WI 54303	NONE COMMUNITY	3,000.
SCHOLARSHIPS INC 333 MAIN STREET, GREEN BAY, WI 54301	NONE EDUCATION	2,000.
ST VINCENT HOSPITAL VAN BUREN STREET, GREEN BAY, WI 54301	NONE EDUCATION	5,000.
THE GOLDEN HOUSE 1120 UNIVERSITY AVENUE, GREEN BAY, WI 54302	NONE HOUSING	2,500.
THE SALVATION ARMY PO BOX 1605, APPLETON, WI 54912	NONE COMMUNITY	3,000.
URBAN HOPE 201 WALNUT, GREEN BAY, WI 54303	NONE COMMUNITY	2,000.
VERITAS SOCIETY 512 N ERIE, DE PERE, WI 54115	NONE COMMUNITY	1,500.
VILAS FOOD PANTRY , EAGLE RIVER, WI	NONE COMMUNITY	3,000.

WISCONSIN LUTHERAN CHILD FAMILY SERVICES PO BOX 245039, MILWAUKEE, WI 53224	NONE COMMUNITY	1,600.
WISCONSIN LUTHERAN INSTITUTIONAL MINISTRIES 2949 MAYFAIR ROAD #105, MILWAUKEE, WI 53222	NONE COMMUNITY	1,500.
THE HOPE CENTER 1316 WEST LAWRENCE, APPLETON, WI 54914	NONE COMMUNITY	2,000.
LCR CONGO SCHOOL 1502 YORKSHIRE DRIVE, DECATOR, IN 56733	NONE EDUCATION	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		91,100.